



Special Needs: If you have special needs addressed by the American's with Disability Act, please notify Lois Wankum directly at (573) 298-6080 or through the Relay Missouri System, TDD 1-800-735-2966. at least five working days prior to the meeting

A G E N D A

MoDOT & Patrol Employees' Retirement System 1913 William Street, Jefferson City, Missouri

Audit Committee

**Wednesday, August 2, 2017
3:00 p.m.**

1. Introductions—Scott Simon
2. Audit schedule--Williams Keepers
3. Purpose of the audit--Williams Keepers
4. The audit is not just about the numbers--Jennifer Even
5. Things to ask--Williams Keepers
6. Enterprise Risk Management (ERM) Progress Update—Greg Beck

Attorney Client Privileged Communications and Records
 Protected From Disclosure By Law
 Lease, purchase or sale of real estate
 Personnel administration regarding particular employees
 Nonjudicial mental or physical health proceedings
 Competitive bidding specs, sealed bids, or negotiated contracts
 Confidential or privileged auditor communications

Section 610.021(1), (14) and 610.010(6) RSMo
 Section 610.021(2) RSMo
 Section 610.021(3), (13) RSMo
 Section 610.021(5) RSMo
 Section 610.021(11), (12) RSMo
 Section 610.021(17) RSMo